

TO: Workforce Investment Board

DATE: 11/18/10

FROM: WIB Staff

For Discussion

For Action

For Information

SUBJECT: WIA Fiscal Reports

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2010/11 covering July 1, 2010 through September 30, 2010. This report shows all WIA funds available for Fiscal Year 2010/11 (both new funds and funds carried forward from FY 09/10), accrued expenditures through September 30, 2010, and obligations as of September 30, 2010.

Also included is the Fiscal Report for the Recovery Act Funds (ARRA). This report shows all funds available since the beginning of the ARRA funding and all expenditures against these funds.

All Fiscal Reports are reviewed monthly by the WIB Executive Committee acting as the Finance Committee.

Staff will be present at your meeting to answer questions.

**ATTACHMENT(S):
FY 2010/11 WIA/ARRA Fiscal Reports**

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2010/2011
July 1, 2010 - June 30, 2011
Through 09/30/10**

Target 25.00%

AVAILABLE FUNDS			BUDGET					ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Carryover Funds From 09/10	Appropriation FY 10/11	Planned for New Funds Per Estimated Plan Mod 7/1/10 to 6/30/11	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense	Available	Percent Expended	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
							FY to Date		to Date							
ADULT			Core A \$ 133,691	\$ 191,185	\$ -	\$ 191,185	\$ 67,428	\$ 123,757	35.27%	\$ 8,940	\$ 114,816	39.94%	\$ 113,483	\$ 1,334	99.30%	
10/11 Allocation		\$ 1,449,776	Core B \$ 368,876	\$ 527,510	\$ -	\$ 527,510	\$ 164,038	\$ 363,473	31.10%	\$ 21,901	\$ 341,572	35.25%	\$ 337,604	\$ 3,967	99.25%	
			Intensive \$ 163,019	\$ 233,125	\$ -	\$ 233,125	\$ 117,353	\$ 115,772	50.34%	\$ 27,247	\$ 88,525	62.03%	\$ 87,497	\$ 1,028	99.56%	
PY Cash Balances 6/30/10	\$ 623,475		Training \$ 639,213	\$ 914,105	\$ -	\$ 914,105	\$ 208,342	\$ 705,764	22.79%	\$ 109,653	\$ 596,110	34.79%	\$ 589,186	\$ 6,924	99.24%	
	\$ 623,475	\$ 1,449,776	Total \$ 1,304,799	\$ 1,865,926	\$ -	\$ 1,865,926	\$ 557,160	\$ 1,308,765	29.86%	\$ 167,741	\$ 1,141,024	38.85%	\$ 1,127,771	\$ 13,253	99.29%	
DISPLACED WORKER			Core A \$ 193,171	\$ 238,238	\$ -	\$ 238,238	\$ 60,811	\$ 177,426	25.53%	\$ 8,743	\$ 168,683	29.20%	\$ 166,724	\$ 1,959	99.18%	
10/11 Allocation		\$ 1,410,010	Core B \$ 512,796	\$ 632,431	\$ -	\$ 632,431	\$ 108,908	\$ 523,522	17.22%	\$ 16,126	\$ 507,396	19.77%	\$ 501,503	\$ 5,893	99.07%	
			Intensive \$ 199,370	\$ 245,883	\$ -	\$ 245,883	\$ 124,686	\$ 121,197	50.71%	\$ 28,527	\$ 92,670	62.31%	\$ 91,593	\$ 1,076	99.56%	
PY Cash Balances 6/30/10	\$ 328,953		Training \$ 363,672	\$ 448,516	\$ -	\$ 448,516	\$ 196,101	\$ 252,415	43.72%	\$ 182,850	\$ 69,566	84.49%	\$ 68,758	\$ 808	99.82%	
	\$ 328,953	\$ 1,410,010	Total \$ 1,269,009	\$ 1,565,067	\$ -	\$ 1,565,067	\$ 490,506	\$ 1,074,561	31.34%	\$ 236,245	\$ 838,315	46.44%	\$ 828,578	\$ 9,736	99.38%	
YOUTH			In School \$ 699,156	\$ 1,050,679	\$ -	\$ 1,050,679	\$ 386,602	\$ 664,077	36.80%	\$ 510,167	\$ 153,909	85.35%	\$ 152,122	\$ 1,788	99.83%	
10/11 Allocation		\$ 1,553,679	Out of School \$ 699,156	\$ 1,050,679	\$ -	\$ 1,050,679	\$ 377,658	\$ 673,021	35.94%	\$ 555,980	\$ 117,041	88.86%	\$ 115,682	\$ 1,359	99.87%	
PY Cash Balances 6/30/10	\$ 781,164		Total \$ 1,398,312	\$ 2,101,359	\$ -	\$ 2,101,359	\$ 764,261	\$ 1,337,098	36.37%	\$ 1,066,147	\$ 270,951	87.11%	\$ 267,804	\$ 3,147	99.85%	
	\$ 781,164	\$ 1,553,679														
ADMINISTRATIVE			Total Admin \$ 441,345	\$ 614,706	\$ -	\$ 614,706	\$ 166,921	\$ 447,785	27.15%	\$ 24,534	\$ 423,251	31.15%	\$ 418,335	\$ 4,916	99.20%	
All Formula Grants	\$ 1,733,592	\$ 4,413,465	Total	\$ 4,413,465	\$ 6,147,057	\$ -	\$ 6,147,057	\$ 1,978,848	\$ 4,168,209	32.19%	\$ 1,494,668	\$ 2,673,541	56.51%	\$ 2,642,488	\$ 31,052	99.49%
RAPID RESPONSE/15%/25%			Rapid Resp. \$ 195,040	\$ 193,658	\$ -	\$ 193,658	\$ 19,407	\$ 174,251	10.02%	\$ 1,680	\$ 172,571	10.89%	\$ 170,567	\$ 2,004	98.97%	
Formula Rapid Response (540,541)	\$ (1,382)	\$ 195,040														
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
	\$ (1,382)	\$ 195,040	Total \$ 195,040	\$ 193,658	\$ -	\$ 193,658	\$ 19,407	\$ 174,251	10.02%	\$ 1,680	\$ 172,571	10.89%	\$ 170,567	\$ 2,004	98.97%	
INCENTIVE AWARDS			Incentive \$ -	\$ 23,049	\$ -	\$ 23,049	\$ -	\$ 23,049	0.00%	\$ -	\$ 23,049	0.00%	\$ -	\$ 23,049	0.00%	
07/08 (153) and 08/09 (113) Awards**	\$ 23,049		Total \$ -	\$ 23,049	\$ -	\$ 23,049	\$ -	\$ 23,049	0.00%	\$ -	\$ 23,049	0.00%	\$ -	\$ 23,049	0.00%	
	\$ 23,049	\$ -														
OTHER (DoL, Contract, etc.)			LVN Project \$ -	\$ 134,412	\$ -	\$ 134,412	\$ 59,234	\$ 75,178	44.07%	\$ 7,873	\$ 67,304	49.93%	\$ 66,522	\$ 782	99.42%	
Federal LVN Grant*	\$ 134,412		Total \$ -	\$ 134,412	\$ -	\$ 134,412	\$ 59,234	\$ 75,178	44.07%	\$ 7,873	\$ 67,304	49.93%	\$ 66,522	\$ 782	99.42%	
	\$ 134,412	\$ -														

* Amount represents cash balance remaining from original multi-year award amounts. ** Incentive Funds unilaterally added to PY 2009-10 Subgrant.

BUDGET: Includes all funds available for fiscal year based on Plan to be submitted to EDD on request, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Rapid Response Carryover is an expense held over from the prior year. In-School Youth 50.59%
Out-of-School Youth 49.41%

OBLIGATIONS: Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.

COMMITTED: Includes projected staff personnel and overhead costs

AVAILABLE: Balance after expenditures and obligations

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE (ARRA FUNDS)
February 17, 2009 - June 30, 2011**

RECOVERY ACT FUNDS

Through 09/30/10

AVAILABLE FUNDS		BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Appropriation Total (Life of Grant)	Planned for ARRA Funds Life of Grant	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense FY to Date	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed
ADULT		Core A \$ 199,775	\$ 199,775	\$ (187,000)	\$ 12,775	\$ 12,500	\$ 275	97.85%	\$ 40	\$ 235	98.16%	\$ 192	\$ 43	99.66%
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ (92,000)	\$ 183,835	\$ 182,711	\$ 1,124	99.39%	\$ 230	\$ 894	99.51%	\$ 729	\$ 165	99.91%
		Intensive \$ 74,507	\$ 74,507	\$ 94,000	\$ 168,507	\$ 160,349	\$ 8,158	95.16%	\$ 7,964	\$ 194	99.88%	\$ 159	\$ 36	99.98%
		Training \$ 292,396	\$ 292,396	\$ 185,000	\$ 477,396	\$ 406,481	\$ 70,915	85.15%	\$ 70,674	\$ 241	99.95%	\$ 196	\$ 44	99.99%
	\$ 936,125	Total \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 762,041	\$ 80,472	90.45%	\$ 78,908	\$ 1,564	99.81%	\$ 1,276	\$ 288	99.97%
DISPLACED WORKER		Core A \$ 573,858	\$ 573,858	\$ (476,000)	\$ 97,858	\$ 21,937	\$ 75,921	22.42%	\$ 721	\$ 75,200	23.15%	\$ 61,343	\$ 13,857	85.84%
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ (100,000)	\$ 419,031	\$ 325,068	\$ 93,963	77.58%	\$ 6,132	\$ 87,831	79.04%	\$ 71,647	\$ 16,184	96.14%
		Intensive \$ 156,737	\$ 156,737	\$ 216,000	\$ 372,737	\$ 303,231	\$ 69,506	81.35%	\$ 12,541	\$ 56,965	84.72%	\$ 46,468	\$ 10,497	97.18%
		Training \$ 364,438	\$ 364,438	\$ 360,000	\$ 724,438	\$ 561,247	\$ 163,191	77.47%	\$ 96,527	\$ 66,664	90.80%	\$ 54,380	\$ 12,284	98.30%
	\$ 1,793,404	Total \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 1,211,483	\$ 402,581	75.06%	\$ 115,921	\$ 286,659	82.24%	\$ 233,838	\$ 52,822	96.73%
YOUTH		In School \$ 1,011,942	\$ 1,011,942	\$ (850,000)	\$ 161,942	\$ 156,763	\$ 5,179	96.80%	\$ 50	\$ 5,129	96.83%	\$ 4,184	\$ 945	99.42%
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 850,000	\$ 1,861,942	\$ 1,835,245	\$ 26,697	98.57%	\$ 50	\$ 26,647	98.57%	\$ 21,737	\$ 4,910	99.74%
	\$ 2,248,759	Total \$ 2,023,884	\$ 2,023,884	\$ -	\$ 2,023,884	\$ 1,992,008	\$ 31,876	98.43%	\$ 100	\$ 31,776	98.43%	\$ 25,921	\$ 5,855	99.71%
ADMINISTRATIVE														
		Total Admin \$ 497,827	\$ 497,827	\$ -	\$ 497,827	\$ 286,358	\$ 211,469	57.52%	\$ 2,374	\$ 209,095	58.00%	\$ 170,566	\$ 38,529	92.26%
All ARRA Formula Grants	\$ 4,978,288	Total \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 4,251,891	\$ 726,397	85.41%	\$ 197,302	\$ 529,095	89.37%	\$ 431,601	\$ 97,494	98.04%
OTHER (RR,15%,25%,NEG,W-P)														
ARRA Rapid Response (106)	\$ 278,354	ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 164,572	\$ 113,782	59.12%	\$ 8,805	\$ 104,977	62.29%	\$ 85,634	\$ 19,344	93.05%
ARRA Green Jobs 15% (120)*	\$ 937,890	GRN JOBS \$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 656,764	\$ 281,126	70.03%	\$ 254,526	\$ 26,600	97.16%	\$ 26,600	\$ -	100.00%
ARRA Rapid Response #2 (108)	\$ 363,650	ARRA RR2 \$ 363,650	\$ 363,650	\$ -	\$ 363,650	\$ 12,307	\$ 351,343	3.38%	\$ 37,561	\$ 313,782	13.71%	\$ 255,963	\$ 57,819	84.10%
ARRA Bridges to Success (149)	\$ 499,855	BRIDGES \$ 499,855	\$ 499,855	\$ -	\$ 499,855	\$ 236,685	\$ 263,170	47.35%	\$ 221,757	\$ 41,413	91.72%	\$ 41,413	\$ -	100.00%
ARRA funded Tulare NEG	\$ 263,780	TULARE \$ 263,780	\$ 263,780	\$ -	\$ 263,780	\$ 9,391	\$ 254,389	3.56%	\$ 15,003	\$ 239,386	9.25%	\$ 239,386	\$ -	100.00%
ARRA funded Madera Vets Assistance	\$ 175,117	VEAP \$ 175,117	\$ 175,117	\$ -	\$ 175,117	\$ 63,004	\$ 112,113	35.98%	\$ 7,853	\$ 104,260	40.46%	\$ 104,260	\$ -	100.00%
ARRA OJT Nat. Emergency Grnt (775)*	\$ 310,943	OJT NEG \$ 310,943	\$ 310,943	\$ -	\$ 310,943	\$ 2,268	\$ 308,675	0.73%	\$ 404	\$ 308,271	0.86%	\$ 308,271	\$ -	100.00%
W-P 10%/ARRA DP Navigator (144)	\$ 465,521	DP NAV \$ 465,521	\$ 465,521	\$ -	\$ 465,521	\$ 123,049	\$ 342,472	26.43%	\$ 17,895	\$ 324,577	30.28%	\$ 264,769	\$ 59,808	87.15%
All Other ARRA Grants	\$ 3,295,110	Total \$ 3,295,110	\$ 3,295,110	\$ -	\$ 3,295,110	\$ 1,268,040	\$ 2,027,070	38.48%	\$ 563,805	\$ 1,463,265	55.59%	\$ 1,326,296	\$ 136,971	95.84%

* GC 120 term ends 3/31/2011; GC 775 term ends 6/30/2012.

BUDGET: Includes all Recovery Act funds available for life of grant, based on Plan to be submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Term of all cash codes is currently set at 06/30/2011 except where otherwise noted.

In-School Youth 7.87%
Out-of-School Youth 92.13%

OBLIGATIONS: Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.
COMMITTED: Includes projected staff personnel and overhead costs
AVAILABLE: Balance after expenditures and obligations